

McCormick Place Project Bonds Monthly Authority Tax Collections Collections for July 2018 through April 2019 - Fiscal 2019

Actual FY2019 Collections Measured Against Actual FY2018 Collections of \$151,595,502

	April			FY2019 YTD					
	Actual FY19	Actual FY18	Variance	Actual FY19	Actual FY18	Variance	% Variance		
Food and Beverage Tax	\$ 3,330,517	\$ 3,449,158	\$ (118,641)	\$ 45,690,831	\$ 44,004,734	\$ 1,686,097	3.8%		
Automobile Rental Tax	3,145,685	2,096,557	1,049128	29,574,541	28,355,769	1,218,772	4.3%		
Hotel Tax	1,935,774	2,503,347	(567,575)	57,360,608	52,836,666	4,523,941	8.6%		
Airport Departure Tax	544,116	615,278	(71,162)	5,650,343	6,029,565	(379,222)	-6.3%		
I.S.F.A. Surplus	0	0	0	0	(0			
Interest Earnings Totals	16,479 \$ 8,972,572	\$ 52,949 \$ 8,717,291	(36,470) \$ 255,281	362,778 \$ 138,639,101	266,520 \$ 131,493,255	96,258 \$ 7,145,846	36.1% 5.4%		

Actual FV2019 Collections Measured	Against Not Calandanized	I EV2010 Dobt Corving of \$164 906 222	71
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			FY2019 YTD						
Actual	Cal. Debt Serv.	Variance		Actual	Ca	l. Debt Serv.		Variance	% Variance
3,330,517	\$ 3,643,548	\$ (313,031)	\$	45,690,831	\$	47,213,554	\$	(1,522,723)	-3.2%
3,145,685	2,175,799	969,886		29,574,541		30,350,829		(776,288)	-2.6%
1,935,774	2,355,022	(419,248)		57,360,608		57,722,570		(361,962)	-0.6%
544,116	814,290	(270,173)		5,650,343		8,177,797		(2,527,454)	-30.9%
0	0	0		0		0		0	
16,479	3,916	12,563	•	362,778	<u>¢</u>	108,820	<u>¢</u>	253,958	233.4% -3.4%
	3,145,685 1,935,774 544,116 0	3,330,517 \$ 3,643,548 3,145,685 2,175,799 1,935,774 2,355,022 544,116 814,290 0 0 16,479 3,916	3,330,517 \$ 3,643,548 \$ (313,031) 3,145,685 2,175,799 969,886 1,935,774 2,355,022 (419,248) 544,116 814,290 (270,173) 0 0 0 16,479 3,916 12,563	3,330,517 \$ 3,643,548 \$ (313,031) \$ 3,145,685 2,175,799 969,886 1,935,774 2,355,022 (419,248) 544,116 814,290 (270,173) 0 0 0 16,479 3,916 12,563	3,330,517 \$ 3,643,548 \$ (313,031) \$ 45,690,831 3,145,685 2,175,799 969,886 29,574,541 1,935,774 2,355,022 (419,248) 57,360,608 544,116 814,290 (270,173) 5,650,343 0 0 0 0 16,479 3,916 12,563 362,778	3,330,517 \$ 3,643,548 \$ (313,031) \$ 45,690,831 \$ 3,145,685 2,175,799 969,886 29,574,541 1,935,774 2,355,022 (419,248) 57,360,608 544,116 814,290 (270,173) 5,650,343 0 0 0 0 16,479 3,916 12,563 362,778	3,330,517 \$ 3,643,548 \$ (313,031) \$ 45,690,831 \$ 47,213,554 3,145,685 2,175,799 969,886 29,574,541 30,350,829 1,935,774 2,355,022 (419,248) 57,360,608 57,722,570 544,116 814,290 (270,173) 5,650,343 8,177,797 0 0 0 0 0 16,479 3,916 12,563 362,778 108,820	3,330,517 \$ 3,643,548 \$ (313,031) \$ 45,690,831 \$ 47,213,554 \$ 3,145,685 2,175,799 969,886 29,574,541 30,350,829 1,935,774 2,355,022 (419,248) 57,360,608 57,722,570 544,116 814,290 (270,173) 5,650,343 8,177,797 0 0 0 0 0 16,479 3,916 12,563 362,778 108,820	3,330,517 \$ 3,643,548 \$ (313,031) \$ 45,690,831 \$ 47,213,554 \$ (1,522,723) 3,145,685 2,175,799 969,886 29,574,541 30,350,829 (776,288) 1,935,774 2,355,022 (419,248) 57,360,608 57,722,570 (361,962) 544,116 814,290 (270,173) 5,650,343 8,177,797 (2,527,454) 0 0 0 0 0 0 16,479 3,916 12,563 362,778 108,820 253,958